

Abstract

5 A computer-implemented method and apparatus for determining a cost basis associated
with a plurality of shares of a security. In response to information identifying an issuer, the
purchase date and the sale date, a list of capital events that occurred in connection with the
security between the purchase date and sale date is retrieved from a database. One or more
shares held adjustment ratios are then retrieved from a database. Each of the shares held
10 adjustment ratios corresponds to one of the capital events that occurred in connection with the
security between the purchase date and the sale date. A current cost basis associated with the
security may then be determined in accordance with the one or more cost adjustment ratios and
the purchase price per share of the security.